

2012

CERTIFICATE

To the Clerk of Nemaha County, State of Kansas

We, the undersigned, officers of

City of Wetmore

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	98,523	11,597	11.483
Debt Service	10-113				
Library	12-1220	8	5,000	3,693	3.657
Employee Benefits	12-16,102	8	11,200	6,523	6.459
Special Highway		9	9,310		
Service Station Utility		9	800,000		
Special Parks & Recs		10	14,142		
Water Utility		10	70,505		
Sewer Utility		11	62,598		
Gas Utility		11	143,493		
Refuse Utility		12	26,485		
Pool		12	26,624		
Non-Budgeted Funds-A		13			
Totals	xxxxxx		1,267,880	21,813	21.599
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		14			1,009,908
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Mark Handshy

Municipal Services

Address:

Attest: Aug 24 2011

Mary Kay Schulte
County Clerk



Governing Body

City of Wetmore

2012

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>21,090</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>21,090</u>
2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+ <u>20,417</u>	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ <u>18,439</u>	
5b. Personal Property 2010	- <u>25,447</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2011:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2011:	<u>13,059</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>33,476</u>	
9. Total Estimated Valuation July 1, 2011	<u>1,009,908</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>976,432</u>	
11. Factor for Increase (8 divided by 10)	<u>0.03428</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>723</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>21,813</u>	
14. Debt Service Levy in this 2012 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>21,813</u>	

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Wetmore

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	10,661	3,005	74	21	0
Debt Service					
Library	4,004	1,129	28	8	0
Employee Benefits	6,425	1,811	45	12	0
TOTAL	21,090	5,945	147	41	0

County Treas Motor Vehicle Estimate	<u>5,945</u>			
County Treasurers Recreational Vehicle Estimate		<u>147</u>		
County Treasurers 16/20M Vehicle Estimate			<u>41</u>	
County Treasurers Slider Estimate				<u>0</u>

Motor Vehicle Factor	<u>0.28189</u>			
Recreational Vehicle Factor		<u>0.00697</u>		
16/20M Vehicle Factor			<u>0.00194</u>	
Slider Factor				<u>0.00000</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0				0	0	0
Revenue Bonds:											
Total Revenue Bonds					0				0	0	0
Other:											
KDHE SEWER	9/15/07		2.32%	398,040	322,854	3/1 & 9/1	3/1 & 9/1	7,398	15,936	7,026	16,348
Total Other					322,854			7,398	15,936	7,026	16,348
Total Indebtedness					322,854			7,398	15,936	7,026	16,348

City of Wetmore

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	88,670	93,541	86,926
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
General Administration			
Personal Services	13,988	14,100	14,100
Contractual Services	14,975	15,500	23,650
Commodities	6,826	7,000	14,500
Transfer to Street Equip & BR Building	12,269		
Street			
Personal Services	1,431	1,500	1,500
Contractual Services			5,000
Commodities			11,000
Street Lighting			
Contractual Services	5,294	5,500	5,800
Capital Outlay		12,000	22,000
Neighborhood Revitalization Rebate			
Miscellaneous			973
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,783	55,600	98,523
Unencumbered Cash Balance Dec 31	33,887	37,941	xxxxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	70,281	88,761	xxxxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		98,523
	Tax Required		11,597
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			11,597

City of Wetmore

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Library			
Unencumbered Cash Balance Jan 1	0	0	142
Receipts:			
Ad Valorem Tax	4,380	4,004	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		972	1,129
Recreational Vehicle Tax		16	28
16/20M Vehicle Tax		8	8
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,380	5,000	1,165
Resources Available:	4,380	5,000	1,307
Expenditures:			
Appropriation to Library Board	4,380	4,858	5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,380	4,858	5,000
Unencumbered Cash Balance Dec 31	0	142	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	5,000	5,000	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,000
		Tax Required	3,693
Delinquent Comp Rate:		0.000	0
Amount of 2011 Ad Valorem Tax			3,693

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Employee Benefits			
Unencumbered Cash Balance Jan 1	2,341	2,678	2,809
Receipts:			
Ad Valorem Tax	8,097	6,425	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		1,762	1,811
Recreational Vehicle Tax		29	45
16/20M Vehicle Tax		15	12
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,097	8,231	1,868
Resources Available:	10,438	10,909	4,677
Expenditures:			
Social Security	4,805	4,900	6,500
Unemployment Insurance	213	200	200
Workmens Compensation			
KPERS	2,742	3,000	4,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,760	8,100	11,200
Unencumbered Cash Balance Dec 31	2,678	2,809	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	10,500	10,800	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,200
		Tax Required	6,523
Delinquent Comp Rate:		0.000	0
Amount of 2011 Ad Valorem Tax			6,523

City of Wetmore

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	9,158	9,120	9,310
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,158	9,120	9,310
Resources Available:	9,158	9,120	9,310
Expenditures:			
Personal Services			
Contractual Services	7,622	9,120	9,310
Transfer to St. Equip & BR Building	1,536		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,158	9,120	9,310
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	10,000	9,420	

Adopted Budget

Service Station Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,347	12,831	26,831
Receipts:			
Sales	497,737	664,000	773,169
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	497,737	664,000	773,169
Resources Available:	500,084	676,831	800,000
Expenditures:			
Gas Purchases	470,361	632,350	736,000
Contractual	13,527	14,000	14,000
Commodities	3,365	3,650	4,000
Capital Outlay			46,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	487,253	650,000	800,000
Unencumbered Cash Balance Dec 31	12,831	26,831	0
2010/2011 Budget Authority Amount:	600,000	432,847	

See Tab C

City of Wetmore

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recs	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	20,245	17,303	13,533
Receipts:			
Liquor Tax	1,037	1,030	1,030
Rent			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,037	1,030	1,030
Resources Available:	21,282	18,333	14,563
Expenditures:			
Personal Services	380	1,500	1,500
Contractual Services	1,890	1,800	1,800
Commodities	1,709	1,500	1,500
Capital Outlay			9,342
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,979	4,800	14,142
Unencumbered Cash Balance Dec 31	17,303	13,533	421
2010/2011 Budget Authority Amount:	10,000	17,745	

Adopted Budget

Water Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,029	3,005	10,505
Receipts:			
Sales	60,201	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,201	60,000	60,000
Resources Available:	63,230	63,005	70,505
Expenditures:			
Personal Services	16,895	16,900	16,900
Contractual Services	23,393	23,500	25,125
Commodities	11,634	11,750	28,130
Deposit Refund	303	350	350
Transfer to St. Equip & BR Building	8,000		
Repairs			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	60,225	52,500	70,505
Unencumbered Cash Balance Dec 31	3,005	10,505	0
2010/2011 Budget Authority Amount:	75,000	60,000	

City of Wetmore

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	206	9,780	18,598
Receipts:			
Sales	44,215	44,000	44,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	44,215	44,000	44,000
Resources Available:	44,421	53,780	62,598
Expenditures:			
Personal Services	3,963	4,150	4,150
Contractual Services	5,270	5,400	5,600
Commodities	1,276	1,500	1,800
KDHE	24,132	23,333	23,374
Commission Fee		799	758
Capital Outlay			26,916
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	34,641	35,182	62,598
Unencumbered Cash Balance Dec 31	9,780	18,598	0
2010/2011 Budget Authority Amount:	92,295	59,711	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Gas Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,516	4,918	10,993
Receipts:			
Sales	134,189	132,500	132,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	134,189	132,500	132,500
Resources Available:	135,705	137,418	143,493
Expenditures:			
Gas Purchased	95,925	96,000	98,000
Personal Services	13,811	14,100	15,000
Contractual Services	5,623	5,850	6,500
Commodities	7,574	7,875	8,250
Deposit Refund	1,029	1,100	1,500
Improvements	6,825	1,500	5,500
Capital Outlay			8,743
Transfer to Sp Equip			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	130,787	126,425	143,493
Unencumbered Cash Balance Dec 31	4,918	10,993	0
2010/2011 Budget Authority Amount:	250,000	179,016	

City of Wetmore

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,354	3,445	2,535
Receipts:			
Sales	24,835	23,950	23,950
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,835	23,950	23,950
Resources Available:	27,189	27,395	26,485
Expenditures:			
Pickup Services	23,315	24,500	26,125
Personal Services	360	360	360
Contractual Services	69		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,744	24,860	26,485
Unencumbered Cash Balance Dec 31	3,445	2,535	0
2010/2011 Budget Authority Amount:	35,000	27,355	

Adopted Budget

Pool	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	20,397	23,824	16,974
Receipts:			
Sales	9,734	9,650	9,650
Donation	10,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,734	9,650	9,650
Resources Available:	40,131	33,474	26,624
Expenditures:			
Personal Services	9,525	9,600	9,600
Contractual Services	2,348	2,500	6,500
Commodities	4,434	4,400	10,524
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,307	16,500	26,624
Unencumbered Cash Balance Dec 31	23,824	16,974	0
2010/2011 Budget Authority Amount:	30,000	20,897	

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds-A

[illegible]

*****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Wetmore
will meet on August 17, 2011 at 7 PM at Wetmore City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Wetmore City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	54,783	10.359	55,600	10.947	98,523	11,597	11.483
Debt Service							
Library	4,380	3.320	4,858	4.111	5,000	3,693	3.657
Employee Benefits	7,760	6.018	8,100	6.597	11,200	6,523	6.459
Special Highway	9,158		9,120		9,310		
Service Station Utility	487,253		650,000		800,000		
Special Parks & Recs	3,979		4,800		14,142		
Water Utility	60,225		52,500		70,505		
Sewer Utility	34,641		35,182		62,598		
Gas Utility	130,787		126,425		143,493		
Refuse Utility	23,744		24,860		26,485		
Pool	16,307		16,500		26,624		
Non-Budgeted Funds-A	1,569						
Totals	834,586	19.697	987,945	21.655	1,267,880	21,813	21.599
Less: Transfers	21,805		0		0		
Net Expenditure	812,781		987,945		1,267,880		
Total Tax Levied	21,003		21,090		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,066,339		973,905		1,009,908		
Outstanding Indebtedness,							
January 1,	2009		2010		2011		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	394,882		338,388		322,854		
Lease Purchase Principal	0		0		0		
Total	394,882		338,388		322,854		

*Tax rates are expressed in mills

Mike Clowe
City Official Title: City Clerk

State of Kansas

The governing body of
City of Wetmore
on 11 at 7 PM at Wetmore
relating to the proposed u
table at Wetmore City Hall
BUDGET SUMMARY

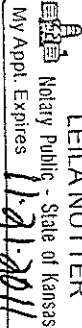
BUDGET SUMMARY

et to change depending on the final assessed valuation.

In the issue thereof date _____
 Second insertion thereof in the issue thereof date _____
 Third insertion thereof in the issue thereof date _____

Printer's Fees \$ 01

3 day of May, 2011



Affidavit and proof of publication examined, approved and filed

State of Kansas

The governing body of
City of Wetmore
on 11 at 7 PM at Wetmore
relating to the proposed u
table at Wetmore City Hall
BUDGET SUMMARY

BUDGET SUMMARY

et to change depending on the final assessed valuation.

[illegible]

Mike Clowe
City Official Title: City Clerk